



Unjoni Ewropea  
European Union

## DWANA ta' MALTA MALTA CUSTOMS



Gvern ta' Malta

<b>Rate of Exchange Applicable for the period 25th to 31st July 2012</b>		
	<b>CODE</b>	<b>RATE APPLICABLE</b>
US DOLLAR	<b>USD</b>	1.2704
JAPANESE YEN	<b>JPY</b>	100.2400
BULGARIAN LEV	<b>BGN</b>	1.9558
CZECH KORUNA	<b>CZK</b>	25.4530
DANISH KRONER	<b>DKK</b>	7.4334
ISRAELI SHEKEL	<b>ILS</b>	4.9129
UK STERLING	<b>GBP</b>	0.8060
HUNGARIAN FORINT	<b>HUF</b>	286.9500
LITHUANIAN LITAS	<b>LTL</b>	3.4528
LATVIAN LATS	<b>LVL</b>	0.6968
POLISH ZLOTY	<b>PLN</b>	4.2393
NEW ROMANIAN LEU	<b>RON</b>	4.4636
SWEDISH KRONA	<b>SEK</b>	8.8434
SWISS FRANC	<b>CHF</b>	1.2009
NORWEGIAN KRONE	<b>NOK</b>	7.5060
CROATIAN KUNA	<b>HRK</b>	7.5420
RUSSIAN ROUBLE	<b>RUB</b>	41.3462
NEW TURKISH LIRA	<b>TRY</b>	2.2797
AUSTRALIAN DOLLAR	<b>AUD</b>	1.2456
BRAZILIAN REAL	<b>BRL</b>	2.5702
CANADIAN DOLLAR	<b>CAD</b>	1.2919
CHINESE YUAN RENMINBI	<b>CNY</b>	8.0809
HONG KONG DOLLAR	<b>HKD</b>	9.8569
INDONESIAN RUPIAH	<b>IDR</b>	11997.4100
INDIAN RUPEE	<b>INR</b>	<b>67.8280 UPDATE</b>
SOUTH KOREAN WON	<b>KRW</b>	1462.3500
MEXICAN PESO	<b>MXN</b>	16.3330
MALAYSIAN RINGGIT	<b>MYR</b>	4.0101
NEW ZEALAND DOLLAR	<b>NZD</b>	1.5928
PHILIPPINE PESO	<b>PHP</b>	<b>51.0210 UPDATE</b>
SINGAPORE DOLLAR	<b>SGD</b>	1.6105
THAI BAHT	<b>THB</b>	40.0180
SOUTH AFRICAN RAND	<b>ZAR</b>	10.4198
LIBYAN DINAR	<b>LYD</b>	1.5419
TUNISIAN DINAR	<b>TND</b>	2.0193
EGYPTIAN POUND	<b>EGP</b>	7.6933
UAE DIRHAMS	<b>AED</b>	4.6689
TAIWAN DOLLAR	<b>TWD</b>	37.9536
MOROCCO DIRHAM	<b>MAD</b>	11.0637
SAUDI ARABIAN RIYAL	<b>SAR</b>	4.7670
ICELANDIC KRONA	<b>ISK</b>	158.2600
<b>THE RATES OF EXCHANGE ARE ALSO AVAILABLE ON THE CES WEBSITE:</b> <a href="http://www.ces.gov.mt/RoE.jsp">http://www.ces.gov.mt/RoE.jsp</a>		
<b>VISIT OUR WEBSITE :</b> <a href="http://www.maltacustoms.gov.mt">http://www.maltacustoms.gov.mt</a>		